

052
CARELLO AUTO (PTY) LTD
126 FORSSMAN CLOSE
KYALAMI HEIGHTS
BBQ DOWNS

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							26286.87
01/09/2020	TRANSFER			20997		26286.87	0.00
30/09/2020	SUB ACCOUNTS			2589	28591.57		28591.57
					28591.57	26286.87	
**** Reg No: CK58XDGP ****							
22/09/2020	TL# 1 #2165	0	019/M	386927	150.05		28741.62
					150.05	0.00	
**** Reg No: COURTESY ****							
01/09/2020	TL# 1 #5650	0	1604/M	385330	200.06		28941.68
01/09/2020	TL# 1 #5657	0	8/M	385331	200.06		29141.74
01/09/2020	TL# 1 #5693	0	9/M	385342	200.06		29341.80
02/09/2020	CORRECT CHARGE 03/08	FY16SVGP	0637/M	2558	300.05		29641.85
03/09/2020	TL# 1 #7187	0	11/M	385485	1110.17		30752.02
03/09/2020	TL# 1 #7357	0	12/M	385516	795.69		31547.71
03/09/2020	TL# 1 #7435	0	13/M	385525	754.50		32302.21
04/09/2020	TL# 1 #8199	0	14/M	385609	100.03		32402.24
11/09/2020	TL# 1 #3285	0	0/M	386113	480.59		32882.83
15/09/2020	TL# 1 #6878	0	16/M	386412	200.07		33082.90
16/09/2020	TL# 1 #7596	0	17/M	386493	200.07		33282.97
18/09/2020	TL# 1 #8743	0	18/M	386614	480.06		33763.03
24/09/2020	TL# 1 #3552	0	22/M	387064	200.12		33963.15
28/09/2020	TL# 1 #7431	0	023/M	387322	150.05		34113.20
30/09/2020	TL# 1 #8750	0	020/M	387465	250.00		34363.20
					5621.58	0.00	
**** Reg No: HX42LSGP ****							
01/09/2020	TL# 1 #5734	0	1608/M	385350	750.07		35113.27
					750.07	0.00	
Closing Balance :							35113.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		35113.27

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Statement Message

Closing Balance : 35113.27